



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2009
OF THE CONDITION AND AFFAIRS OF THE
American Concept Insurance Company

NAIC Group Code	0156	0156	NAIC Company Code	31909	Employer's ID Number	46-0322617
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island			State of Domicile or Port of Entry		Rhode Island
Country of Domicile				United States		
Incorporated/Organized	08/01/1974			Commenced Business		09/13/1974
Statutory Home Office	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7132
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address				www.provwash.com		
Statutory Statement Contact	Donald Edward Woellner			401-453-7132		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dwoellner@provwashsolutions.com			401-432-3190		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
FRANK NORTON RAY	President & CEO	NANCY RODRIGUES RESENDE	Corporate Secretary
DONALD EDWARD WOELLNER	SVP, CAO & Treasurer		

OTHER OFFICERS

JOHN HOUSTON BALLARD, III	Executive VP, Claims		
---------------------------	----------------------	--	--

DIRECTORS OR TRUSTEES

FRANK NORTON RAY	JOHN HOUSTON BALLARD, III	JEFFREY SCOTT MACK	DONALD EDWARD WOELLNER
HANS HEFTI			

State ofRhode Island.....

County ofProvidence..... SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

FRANK NORTON RAY President & CEO	NANCY RODRIGUES RESENDE Corporate Secretary	DONALD EDWARD WOELLNER SVP, CAO & Treasurer
Subscribed and sworn to before me this 8th day of February, 2010		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Nancy L. Wass Notary March 13, 2013		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	2,396,309	34.117	2,396,309	34.117
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies		0.000		0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	308,221	4.388	308,221	4.388
1.512 Issued or guaranteed by FNMA and FHLMC	1,403	0.020	1,403	0.020
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other	6,882	0.098	6,882	0.098
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000		0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	4,311,081	61.377	4,311,081	61.377
9. Other invested assets		0.000		0.000
10. Total invested assets	7,023,896	100.000	7,023,896	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	5,687,132
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,046,641
3.	Accrual of discount.....	0
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(644)
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	180,213
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	4,164,394
7.	Deduct amortization of premium.....	36,134
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,712,814
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	2,712,814

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,704,530	2,703,967	2,734,647	2,595,697
	2. Canada				
	3. Other Countries				
	4. Totals	2,704,530	2,703,967	2,734,647	2,595,697
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	1,403	1,440	1,414	1,403
Industrial and Miscellaneous and Credit Tenant Loans and Hybird Securities (unaffiliated)	8. United States.....	6,882	3,744	6,979	6,882
	9. Canada.....				
	10. Other Countries				
	11. Totals	6,882	3,744	6,979	6,882
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,712,815	2,709,151	2,743,040	2,603,982
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	2,712,815	2,709,151	2,743,040	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	90,443	2,541,021	43,771	28,294	1,002	2,704,531	38.5	4,667,530	64.3	2,704,530	
1.2 Class 2						0	0.0				
1.3 Class 3						0	0.0				
1.4 Class 4						0	0.0				
1.5 Class 5						0	0.0				
1.6 Class 6						0	0.0				
1.7 Totals	90,443	2,541,021	43,771	28,294	1,002	2,704,531	38.5	4,667,530	64.3	2,704,530	0
2. All Other Governments											
2.1 Class 1						0	0.0				
2.2 Class 2						0	0.0				
2.3 Class 3						0	0.0				
2.4 Class 4						0	0.0				
2.5 Class 5						0	0.0				
2.6 Class 6						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1						0	0.0				
3.2 Class 2						0	0.0				
3.3 Class 3						0	0.0				
3.4 Class 4						0	0.0				
3.5 Class 5						0	0.0				
3.6 Class 6						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1						0	0.0				
4.2 Class 2						0	0.0				
4.3 Class 3						0	0.0				
4.4 Class 4						0	0.0				
4.5 Class 5						0	0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	1,403					1,403	0.0	3,954	0.1	1,403	
5.2 Class 2						0	0.0				
5.3 Class 3						0	0.0				
5.4 Class 4						0	0.0				
5.5 Class 5						0	0.0				
5.6 Class 6						0	0.0				
5.7 Totals	1,403	0	0	0	0	1,403	0.0	3,954	0.1	1,403	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	4,312,020	2,822	2,981	141		4,317,964	61.5	2,586,378	35.6	4,317,963	
6.2 Class 2						0	0.0				
6.3 Class 3						0	0.0				
6.4 Class 4						0	0.0				
6.5 Class 5						0	0.0				
6.6 Class 6						0	0.0				
6.7 Totals	4,312,020	2,822	2,981	141	0	4,317,964	61.5	2,586,378	35.6	4,317,963	0
7. Credit Tenant Loans											
7.1 Class 1						0	0.0				
7.2 Class 2						0	0.0				
7.3 Class 3						0	0.0				
7.4 Class 4						0	0.0				
7.5 Class 5						0	0.0				
7.6 Class 6						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	0
8. Hybrid Securities											
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0				
8.3 Class 3						0	0.0				
8.4 Class 4						0	0.0				
8.5 Class 5						0	0.0				
8.6 Class 6						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0				
9.2 Class 2						0	0.0				
9.3 Class 3						0	0.0				
9.4 Class 4						0	0.0				
9.5 Class 5						0	0.0				
9.6 Class 6						0	0.0				
9.7 Totals	0	0	0	0	0	0	0.0			0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) .....4,403,866	.....2,543,843	.....46,752	.....28,435	.....1,002	.....7,023,898	.....100.0	XXX	XXX	.....7,023,896	.....0
10.2 Class 2	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
10.3 Class 3	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
10.4 Class 4	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
10.5 Class 5	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	XXX	XXX	.....0	.....0
10.6 Class 6	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	XXX	XXX	.....0	.....0
10.7 Totals .....	.....4,403,866	.....2,543,843	.....46,752	.....28,435	.....1,002	(b) .....7,023,898	.....100.0	XXX	XXX	.....7,023,896	.....0
10.8 Line 10.7 as a % of Col. 6	.....62.7	.....36.2	.....0.7	.....0.4	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	.....0.0
11. Total Bonds Prior Year											
11.1 Class 1 .....	.....611,850	.....6,553,849	.....57,684	.....32,672	.....1,807	XXX	XXX	.....7,257,861	.....100.0	.....7,257,861	.....0
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals .....	.....611,850	.....6,553,849	.....57,684	.....32,672	.....1,807	XXX	XXX	(b) .....7,257,861	.....100.0	.....7,257,861	.....0
11.8 Line 11.7 as a % of Col. 8	.....8.4	.....90.3	.....0.8	.....0.5		XXX	XXX	.....100.0	XXX	.....100.0	
12. Total Publicly Traded Bonds											
12.1 Class 1 .....	.....4,403,865	.....2,543,844	.....46,751	.....28,435	.....1,002	.....7,023,897	.....100.0	.....7,257,861	.....100.0	.....7,023,897	XXX
12.2 Class 2 .....						.....0	.....0.0	.....0		.....0	XXX
12.3 Class 3 .....						.....0	.....0.0	.....0		.....0	XXX
12.4 Class 4 .....						.....0	.....0.0	.....0		.....0	XXX
12.5 Class 5 .....						.....0	.....0.0	.....0		.....0	XXX
12.6 Class 6 .....						.....0	.....0.0	.....0		.....0	XXX
12.7 Totals .....	.....4,403,865	.....2,543,844	.....46,751	.....28,435	.....1,002	.....7,023,897	.....100.0	.....7,257,861	.....100.0	.....7,023,897	XXX
12.8 Line 12.7 as a % of Col. 6	.....62.7	.....36.2	.....0.7	.....0.4	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	.....62.7	.....36.2	.....0.7	.....0.4	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1 .....						.....0	.....0.0			XXX	.....0
13.2 Class 2 .....						.....0	.....0.0			XXX	.....0
13.3 Class 3 .....						.....0	.....0.0			XXX	.....0
13.4 Class 4 .....						.....0	.....0.0			XXX	.....0
13.5 Class 5 .....						.....0	.....0.0			XXX	.....0
13.6 Class 6 .....						.....0	.....0.0			XXX	.....0
13.7 Totals .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0			XXX	.....0
13.8 Line 13.7 as a % of Col. 6	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	XXX	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	XXX	.....0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$6,882 , current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,311,081 ; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$..... .

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		2,396,309				2,396,309	34.1	4,266,202	58.8	2,396,309	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	90,443	144,712	43,771	28,294	1,002	308,222	4.4	401,327	5.5	308,221	
1.7 Totals	90,443	2,541,021	43,771	28,294	1,002	2,704,531	38.5	4,667,530	64.3	2,704,530	0
2. All Other Governments											
2.1 Issuer Obligations .....						.0	.0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined .....						.0	.0.0				
2.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined .....						.0	.0.0				
2.6 Other						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories, and Possessions Guaranteed											
3.1 Issuer Obligations .....						.0	.0.0				
3.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined .....						.0	.0.0				
3.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined .....						.0	.0.0				
3.6 Other						0	0.0				
3.7 Totals	0	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....						.0	.0.0				
4.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	.0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined .....						.0	.0.0				
4.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined .....						.0	.0.0				
4.6 Other						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations .....						.0	.0.0				
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,403					1,403	.0.0	3,954	.0.1	1,403	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined .....						.0	.0.0				
5.4 Other .....						.0	.0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined .....						.0	.0.0				
5.6 Other						0	0.0				
5.7 Totals	1,403	0	0	0	0	1,403	0.0	3,954	0.1	1,403	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	4,311,081					4,311,081	61.4	2,074,304	28.6	4,311,081	
6.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined						0	0.0				
6.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined						0	0.0	501,074	6.9		
6.6 Other	938	2,822	2,981	141		6,882	0.1	11,001	0.2	6,882	
6.7 Totals	4,312,019	2,822	2,981	141	0	4,317,963	61.5	2,586,378	35.6	4,317,963	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0				
7.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parents, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0				
9.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined						0	0.0				
9.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined						0	0.0				
9.6 Other						0	0.0				
9.7 Totals	0	0	0	0	0	0	0.0			0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	4,311,081	2,396,309	0	0	0	6,707,390	95.5	XXX	XXX	6,707,390	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	91,846	144,712	43,771	28,294	1,002	309,625	4.4	XXX	XXX	309,624	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	938	2,822	2,981	141	0	6,882	0.1	XXX	XXX	6,882	0
10.7 Totals	4,403,865	2,543,843	46,752	28,435	1,002	7,023,897	100.0	XXX	XXX	7,023,896	0
10.8 Line 10.7 as a % of Col. 6	62.7	36.2	0.7	0.4	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	503,575	5,836,931				XXX	XXX	6,340,506	87.4	6,340,506	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	104,090	212,757	54,660	31,968	1,807	XXX	XXX	405,281	5.6	405,281	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined		501,074				XXX	XXX	501,074	6.9	501,074	
11.6 Other	4,184	3,088	3,024	704		XXX	XXX	11,001	0.2	11,001	
11.7 Totals	611,849	6,553,850	57,684	32,672	1,807	XXX	XXX	7,257,861	100.0	7,257,862	0
11.8 Line 11.7 as a % of Col. 8	8.4	90.3	0.8	0.5		XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	4,311,081	2,396,309				6,707,390	95.5	6,340,506	87.4	6,707,390	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	91,846	144,712	43,771	28,294	1,002	309,625	4.4	405,281	5.6	309,625	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined						0	0.0			0	XXX
12.4 Other						0	0.0			0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined						0	0.0	501,074	6.9	0	XXX
12.6 Other	938	2,822	2,981	141		6,882	0.1	11,001	0.2	6,882	XXX
12.7 Totals	4,403,865	2,543,843	46,752	28,435	1,002	7,023,897	100.0	7,257,861	100.0	7,023,897	XXX
12.8 Line 12.7 as a % of Col. 6	62.7	36.2	0.7	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	62.7	36.2	0.7	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined						0	0.0			XXX	0
13.4 Other						0	0.0			XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined						0	0.0			XXX	0
13.6 Other						0	0.0			XXX	0
13.7 Totals						0	0.0			XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,570,729	1,570,729	0	0	0
2. Cost of short-term investments acquired	36,422,418	36,422,418			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	33,682,066	33,682,066			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,311,081	4,311,081	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,311,081	4,311,081	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-GN-4	TSY INFL IX N/B			2	1	299,966	104.5000	306,138	292,955	294,341	(644)	(589)			2.000	1.820	AO	1,256	5,789	09/25/2008	04/15/2012
912828-JK-7	US TREASURY N/B	SD			1	2,125,316	103.9140	2,078,280	2,000,000	2,101,968		(22,634)			3.125	1.680	FA	21,236	46,875	05/26/2009	08/31/2013
0199999 - Total Bonds - U.S. Government - Issuer Obligations						2,425,282	XXX	2,384,418	2,292,955	2,396,309	(644)	(23,223)	0	0	XXX	XXX	XXX	22,492	52,664	XXX	XXX
36200B-6C-6	GN 596767			2	1	35,822	105.5510	37,001	35,055	35,712		(288)			5.500	4.790	MON	161	1,928	12/19/2002	03/01/2032
36200B-6N-2	GN 596777			2	1	172,145	105.5510	177,812	168,460	171,504		(535)			5.500	4.820	MON	772	9,265	12/19/2002	12/01/2031
36200B-BZ-9	GN 595956			2	1	101,398	105.5510	104,736	99,227	101,005		(493)			5.500	4.890	MON	455	5,458	12/19/2002	08/01/2032
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						309,365	XXX	319,549	302,742	308,221	0	(1,316)	0	0	XXX	XXX	XXX	1,388	16,651	XXX	XXX
0399999 - Total - U.S. Government Bonds						2,734,647	XXX	2,703,967	2,595,697	2,704,530	(644)	(24,539)	0	0	XXX	XXX	XXX	23,880	69,315	XXX	XXX
31294J-NP-9	FG E00398			2	1	1,414	102.6670	1,440	1,403	1,403		(1)			7.000	6.360	MON	8	98	10/05/1995	09/01/2010
2699999 - Total Bonds - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						1,414	XXX	1,440	1,403	1,403	0	(1)	0	0	XXX	XXX	XXX	8	98	XXX	XXX
3199999 - Total - U.S. Special Revenue Bonds						1,414	XXX	1,440	1,403	1,403	0	(1)	0	0	XXX	XXX	XXX	8	98	XXX	XXX
31846L-BJ-4	FAMLT 1997-1 A1			2	1Z*	6,979	54.3970	3,744	6,882	6,882					7.700	1.430	MON	44	513	06/16/1998	03/01/2020
3799999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						6,979	XXX	3,744	6,882	6,882	0	0	0	0	XXX	XXX	XXX	44	513	XXX	XXX
3899999 - Total - Industrial and Miscellaneous Bonds (Unaffiliated)						6,979	XXX	3,744	6,882	6,882	0	0	0	0	XXX	XXX	XXX	44	513	XXX	XXX
7799999 - Total - Issuer Obligations						2,425,282	XXX	2,384,418	2,292,955	2,396,309	(644)	(23,223)	0	0	XXX	XXX	XXX	22,492	52,664	XXX	XXX
7899999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						310,779	XXX	320,989	304,145	309,624	0	(1,317)	0	0	XXX	XXX	XXX	1,396	16,749	XXX	XXX
8299999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						6,979	XXX	3,744	6,882	6,882	0	0	0	0	XXX	XXX	XXX	44	513	XXX	XXX
8399999 Totals						2,743,040	XXX	2,709,151	2,603,982	2,712,815	(644)	(24,540)	0	0	XXX	XXX	XXX	23,932	69,926	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

E13

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
31359N-JH-7	FANNIE MAE		06/25/2009	BANQUE PARIBAS		2,175,730	2,000,000	2,058,454	2,036,484		(7,123)		(7,123)		2,029,361		146,369	146,369	73,667	05/15/2011	
36200B-6C-6	GN 596767		12/01/2009	MBS PAYMENT		22,018	22,018	22,500	22,081		(63)		(63)		22,018				713	03/01/2032	
36200B-6N-2	GN 596777		12/01/2009	MBS PAYMENT		38,914	38,914	39,765	38,969		(56)		(56)		38,914				1,042	12/01/2031	
36200B-BZ-9	GN 595956		12/01/2009	MBS PAYMENT		30,730	30,730	31,402	30,740		(10)		(10)		30,730				978	08/01/2032	
912828-JK-7	US TREASURY N/B		05/20/2009	CITIGROUP		896,780	850,000	856,511	856,183		(473)		(473)		855,710		41,071	41,071	19,200	08/31/2013	
0399999 - Bonds - U.S. Governments						3,164,172	2,941,662	3,008,632	2,984,457	0	(7,725)	0	(7,725)	0	2,976,733	0	187,440	187,440	95,600	XXX	
31294J-NP-9	FG E00398		12/01/2009	MBS PAYMENT		2,548	2,548	2,568	2,550		(2)		(2)		2,548				92	09/01/2010	
3199999 - Bonds - U.S. Special Revenues and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Government and Their Political Subdivisions						2,548	2,548	2,568	2,550	0	(2)	0	(2)	0	2,548	0	0	0	92	XXX	
14911R-AG-4	CATERPILLAR FIN SERV CRP		06/15/2009	MATURITY		250,000	250,000	257,505	250,777		(777)		(777)		250,000				5,625	06/15/2009	
31846L-BJ-4	FAMLT 1997-1 A1		12/01/2009	MBS PAYMENT		4,119	4,119	4,177	4,119				0		4,119				53	03/01/2020	
361849-XD-9	GMACC 2003-C1 A2		09/15/2009	GOLDMAN SACHS		247,539	250,000	251,243	250,524		(130)		(130)		250,394		(2,855)	(2,855)	8,130	04/01/2013	
61745M-QM-8	MSC 2003-IQ4 A2		09/16/2009	DEUTSCHE BANK		246,016	250,000	251,327	250,549		(162)		(162)		250,387		(4,372)	(4,372)	8,197	05/01/2013	
913017-AW-9	UNITED TECHNOLOGIES CORP		06/01/2009	MATURITY		250,000	250,000	279,380	252,798		(2,798)		(2,798)		250,000				8,125	06/01/2009	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						997,674	1,004,119	1,043,632	1,008,767	0	(3,867)	0	(3,867)	0	1,004,900	0	(7,227)	(7,227)	30,130	XXX	
8399997 - Bonds - Part 4						4,164,394	3,948,329	4,054,832	3,995,774	0	(11,594)	0	(11,594)	0	3,984,181	0	180,213	180,213	125,822	XXX	
8399998 - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999 - Total - Bonds						4,164,394	3,948,329	4,054,832	3,995,774	0	(11,594)	0	(11,594)	0	3,984,181	0	180,213	180,213	125,822	XXX	
8999998 - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998 - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 3,901,766
2.	Total amount of intangible assets nonadmitted:	\$

SCHEDULE D - PART 6 - SECTION 2

03999999 Total		NONE		XXX	XXX
----------------	--	------	--	-----	-----

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE American Concept Insurance Company

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

Schedule E - Part 1

NONE

Schedule E - Part 2 - Cash Equivalents

NONE

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Property & Casualty.....	2,101,968	2,078,280		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	2,101,968	2,078,280	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	97
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI11
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E18
Schedule DB – Part A – Section 3	E19
Schedule DB – Part A – Verification Between Years	SI12
Schedule DB – Part B – Section 1	E19
Schedule DB – Part B – Section 2	E20
Schedule DB – Part B – Section 3	E20
Schedule DB – Part B – Verification Between Years	SI12
Schedule DB – Part C – Section 1	E21
Schedule DB – Part C – Section 2	E21
Schedule DB – Part C – Section 3	E22
Schedule DB – Part C – Verification Between Years	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part D – Section 3	E23
Schedule DB – Part D – Verification Between Years	SI13
Schedule DB – Part E – Section 1	E24
Schedule DB – Part E – Verification	SI13
Schedule DB – Part F – Section 1	SI14
Schedule DB – Part F – Section 2	SI15
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI16
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6	25
Schedule F – Part 7	26
Schedule F – Part 8	27
Schedule H – Accident and Health Exhibit – Part 1	28
Schedule H – Parts – 2, 3, and 4	29
Schedule H – Part 5 – Health Claims	30
Schedule P – Part 1 – Analysis of Losses and Loss Expenses	31
Schedule P – Part 1A – Homeowners/Farmowners	33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	35
Schedule P – Part 1D – Workers’ Compensation	36

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	37
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	38
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	39
Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	40
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	42
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43
Schedule P – Part 1J – Auto Physical Damage	44
Schedule P – Part 1K – Fidelity/Surety	45
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	46
Schedule P – Part 1M – International	47
Schedule P – Part 1N – Reinsurance	48
Schedule P – Part 1O – Reinsurance	49
Schedule P – Part 1P – Reinsurance	50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	53
Schedule P – Part 1T – Warranty	54
Schedule P – Part 2, Part 3 and Part 4 - Summary	32
Schedule P – Part 2A – Homeowners/Farmowners	55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	55
Schedule P – Part 2D – Workers’ Compensation	55
Schedule P – Part 2E – Commercial Multiple Peril	55
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	56
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	56
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	56
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	57
Schedule P – Part 2J – Auto Physical Damage	57
Schedule P – Part 2K – Fidelity, Surety	57
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	57
Schedule P – Part 2M – International	57
Schedule P – Part 2N – Reinsurance	58
Schedule P – Part 2O – Reinsurance	58
Schedule P – Part 2P – Reinsurance	58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	59
Schedule P – Part 2T – Warranty	59
Schedule P – Part 3A – Homeowners/Farmowners	60

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	60
Schedule P – Part 3D – Workers’ Compensation	60
Schedule P – Part 3E – Commercial Multiple Peril	60
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	61
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	61
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	61
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	62
Schedule P – Part 3J – Auto Physical Damage	62
Schedule P – Part 3K – Fidelity/Surety	62
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	62
Schedule P – Part 3M – International	62
Schedule P – Part 3N – Reinsurance	63
Schedule P – Part 3O – Reinsurance	63
Schedule P – Part 3P – Reinsurance	63
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	64
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	64
Schedule P – Part 3T – Warranty	64
Schedule P – Part 4A – Homeowners/Farmowners	65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	65
Schedule P – Part 4D – Workers’ Compensation	65
Schedule P – Part 4E – Commercial Multiple Peril	65
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	66
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	66
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	66
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	67
Schedule P – Part 4J – Auto Physical Damage	67
Schedule P – Part 4K – Fidelity/Surety	67
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	67
Schedule P – Part 4M – International	67
Schedule P – Part 4N – Reinsurance	68
Schedule P – Part 4O – Reinsurance	68
Schedule P – Part 4P – Reinsurance	68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	69

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	69
Schedule P – Part 4T – Warranty	69
Schedule P – Part 5A – Homeowners/Farmowners	70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	72
Schedule P – Part 5D – Workers’ Compensation	73
Schedule P – Part 5E – Commercial Multiple Peril	74
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	76
Schedule P – Part 5F – Medical Professional Liability – Occurrence	75
Schedule P – Part 5H – Other Liability – Claims-Made	78
Schedule P – Part 5H – Other Liability – Occurrence	77
Schedule P – Part 5R – Products Liability – Claims-Made	80
Schedule P – Part 5R – Products Liability – Occurrence	79
Schedule P – Part 5T – Warranty	81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	82
Schedule P – Part 6D – Workers’ Compensation	82
Schedule P – Part 6E – Commercial Multiple Peril	83
Schedule P – Part 6H – Other Liability – Claims-Made	84
Schedule P – Part 6H – Other Liability – Occurrence	83
Schedule P – Part 6M – International	84
Schedule P – Part 6N – Reinsurance	85
Schedule P – Part 6O – Reinsurance	85
Schedule P – Part 6R – Products Liability – Claims-Made	86
Schedule P – Part 6R – Products Liability – Occurrence	86
Schedule P – Part 7A – Primary Loss Sensitive Contracts	87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T – Exhibit of Premiums Written	92
Schedule T – Part 2 – Interstate Compact	93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	95
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	96
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

